

352.0742b

E47

2005

E.2

Town of

Ellsworth

New Hampshire



Willey Bridge

Annual Report

*For the Fiscal Year Ending
December 31, 2005*

N. H. STATE LIBRARY

OCT 08 2008

CONCORD, NH

In Memory Of Joyce R. Prescott



Joyce R. Prescott October 19, 1947 - December 31, 2005

Joyce moved to Ellsworth in 1975 and served as a dedicated Town and School Treasurer from 1994 until December 2005. Her quick wit and sense of humor was 2nd to none. She was once written up in the paper as being voted in as the town treasure, that she was. Joyce will be dearly missed.

**Town of Ellsworth, NH
2005 Annual Report**

TABLE OF CONTENTS

Town Officers	1
Warrant	2-4
Budget	5-6
Comparative Statement	7
Summary of Inventory of Valuation	8
Report of Tax Collector	9-13
Tax Rate Calculation	14
Report of Treasurer	15
Report of Town Clerk	16
Report of Trustees of Trust Funds	17
Summary of Payments	18-20
Summary of Receipts	21-22
School Officers	23
Warrant of School Board	24-25
School Budget	26-28
Superintendent's Report	29-30
School District Minutes	31
Special Education Expenditures Report	32

TOWN OF ELLSWORTH OFFICERS 2005

MODERATOR

WILLIAM CLARK

SELECTMEN

STEVEN W. TAVES

LEONARD P. CLAYTON

ANTHONY D. LANDROCHE

TREASURER

JOYCE PRESCOTT

ERICA NORRIS

TAX COLLECTOR

CARRIE LINDIA

TOWN CLERK

DONNA M. O'BRIEN

CHECK LIST SUPERVISOR

DAVID A. ELFSTROM

KATHERINE PIPER

CARRIE LINDIA

TRUSTEES

JUDITH M. CLARK

JAMES DAUPHINE

ROBERT ROWE

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the **Town of Ellsworth**, in the county of **Grafton**, qualified to vote, in the Town's affairs. You are hereby notified to meet at the Town House in Ellsworth, on **Tuesday the 14th day of March 2006**, to choose all the necessary Town Officers for the ensuing year.

Selectman: 3 years, Town Clerk: 1 year, Tax Collector: 1 year,

Treasurer: 1 year, Trustees of trust fund: 3 years, Moderator: 1 year,

Supervisor of checklist: 2 years.

Polling hours are from 4:00 p.m. to 6:30 p.m. school district meeting to begin
at 7:00 followed by town meeting

You are also hereby notified to meet at the Town House in Ellsworth on the same

Tuesday, at 7:30 p.m. to act upon the following Articles:

ARTICLE 1: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

General Government - \$27,830.00

Executive salaries -	\$7,080.00
Town House expense -	\$1,900.00
Insurance -	\$6,500.00
Planning and zoning -	\$100.00
Legal expenses -	\$500.00

Financial Administration -	\$10,000.00
Election and Registration -	\$500.00
Care of Cemeteries -	\$300.00
Advertising & Reg. Assoc.-	\$950.00

ARTICLE 2: To raise such sums of money as may be necessary to defray Town charges for the ensuing year; and make appropriations of the same: - **\$15,963.00**

Campton /Thornton /Ellsworth

Fire Department	\$12,300.00
Lakes Region Dispatch	\$2,913.00
Rumney Fire Dept. -	\$600.00

Rumney F.A.S.T. Squad -	\$100.00
Forest Warden Training -	\$50.00

ARTICLE 3: To see if the Town will vote to raise and appropriate the sum of \$4300 (four thousand three hundred dollars) for a new handicapped ramp, these funds to come from the unreserved fund balance. (recommended by Selectmen)

Note: This article represents the balance that lapsed into the General Fund (Art. # 4 2004 town report).

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of \$20,000 (twenty thousand dollars) to be added to the Capital Reserve Fund previously established at town meeting 2004 for the replacement of the Willey Bridge. (recommended by Selectmen)

Note: The funds for the Town's twenty percent share of engineering will be taken from this Capitol Reserve Fund this year, Selectmen are agents to expend. The Willey Bridge Project is scheduled to start July 2007.

ARTICLE 5: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Maintenance of roads: 25,000.00 - Summer – 9,000.00 Winter- 16,000.00

ARTICLE 6: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Operation of Town's Recycling Centers - \$7,635.00

Campton/Thornton - \$6,885.00

Rumney - \$750.00

ARTICLE 7: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

For General Welfare assistance - \$2,000.00

ARTICLE 8: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same.

Pemi Baker Home Health - \$387.00

ARTICLE 9: To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same:

American Red Cross - \$50.00

ARTICLE 10: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Tri County Community Action - \$400.00

ARTICLE 11: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Plymouth Regional Clinic - \$1,000.00 or any portion of.

ARTICLE 12: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

Voices Against Violence - \$125.00

ARTICLE 13: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

For interest on Tax Anticipation notes - \$400.00

ARTICLE 14: To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

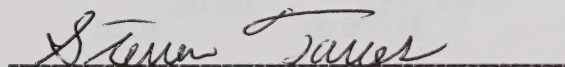
Tricothic road plowing and sanding fund - \$750.00

ARTICLE 15: To see if the Town will vote to accept the reports of its Officers and Agents.

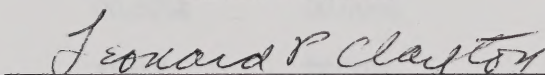
ARTICLE 16: To transact any other business that legally comes before this meeting.

We hereby certify that we gave notice to the Inhabitants within the Town of Ellsworth, to meet at the time and place, and for the purpose within mentioned, by posting up attested copy of the within Warrant, at the Town Hall and other public places within said town.

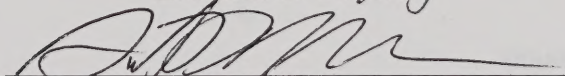
Given under our hand and seal this the 27th day of February, in the year of our Lord Two Thousand Six.



Steven W. Taves



Leonard P. Clayton



Anthony D. Landroche

BUDGET

Town Of Ellsworth 2005

	2005 Appropriations	2005 Expended	2006 Appropriations
<u>GENERAL GOVERNMENT</u>			
Officer's salary	\$3,600.00	\$3,477.00	\$7,080.00
Financial-Administration	\$10,200.00	\$6,238.00	\$10,000.00
Legal	\$500.00	\$222.00	\$500.00
Planning Board	\$100.00	0	\$100.00
Cemeteries	\$300.00	\$200.00	\$300.00
Insurance	\$6,500.00	\$5,464.00	\$6,500.00
Advertising & Reg. Assoc.	\$950.00	\$827.00	\$950.00
Town House Expense	\$1,900.00	\$1,145.00	\$1,900.00
Election & Reg.	\$350.00	\$79.00	\$500.00
Capitol Reserve Article # 4	\$6,000.00	\$1,668.00	\$4,300.00
Capitol Reserve Article # 5	\$20,000.00	\$20,000.00	\$20,000.00
 <u>PUBLIC SAFETY</u>			
CTE Fire Department	\$10,431.00	\$10,432	\$12,300.00
Rumney Fire Department	\$600.00	\$600.00	\$600.00
Rumney F.A.S.T. Squad	\$100.00	\$100.00	\$100.00
Lakes Region Mutual Aid	\$2,813.00	\$2,813.00	\$2,913.00
Forest Fire Training	\$50.00	0	\$50.00
 <u>HEALTH</u>			
Grafton County Senior Council	\$0	\$0	\$0.00
Pemi Baker Home Health	\$401.00	\$401.00	\$387.00
Red Cross	\$50.00	\$50.00	\$50.00
Voices Against Violence	\$125.00	\$125.00	\$125.00
Plymouth Regional Clinic	\$1,000.00	\$1,000.00	\$1,000.00
Tri County CAP	\$400.00	\$400.00	\$400.00
 <u>HIGHWAY STREETS</u>			
Road Maintenance			
Summer/Winter	\$25,000.00	\$21,035.00	\$25,000.00
Tricothic Rd. Fund	\$750.00	\$750.00	\$750.00
 <u>SANITATION</u>			
Solid Waste C/T	\$6,867.00	\$6,334.00	\$6,885.00
Solid Waste Rumney	\$750.00	\$600.00	\$750.00
 <u>WELFARE</u>			
General Assistance	\$2,000.00	\$0.00	\$2,000
 <u>DEBT SERVICE</u>			
Interest Expense/T.A.N.	\$600.00	\$225.00	\$400.00
TOTAL APPROPRIATION	102337	84185	105840
Less Estimated Revenue			<u>\$32,016.00</u>
<u>TAXES TO BE RAISED</u>			73824
Exclusive of school and county			

BUDGET REVENUE

SOURCES OF REVENUE	ESTIMATED 2005	ACTUAL 2005	ESTIMATED 2006
<u>TAXES</u>			
Yield	\$500.00	\$257.00	\$300.00
Interest Penalties	\$1,000.00	\$1,383	\$1,000.00
<u>LICENSE PERMITS</u>			
Permits & Filing Fees	\$100	\$82.00	\$100.00
Motor Vehicle	\$11,000.00	\$15,689.00	\$14,000.00
Dog	\$100.00	\$76.00	\$100.00
<u>FEDERAL GOVERNMENT</u>			
B.L.M.	\$7,000.00	\$8,211.00	\$8,000.00
<u>FROM STATE</u>			
Highway Block Grant	\$5,000.00	\$5,172.00	\$5,016.00
Shared Revenue	\$900.00	\$486.00	\$900.00
Room & Meals	\$2,500.00	\$0.00	\$2,500.00
State Forest	\$1,000.00	\$0.00	\$0.00
<u>REVENUE MISCELLANEOUS</u>			
Capitol Reserve Tax Maps		\$10,523.00	\$0.00
M.F.A.	\$100.00	\$178.00	\$100.00
Ret'd Chk & Ovr Pymnt	\$0.00	\$122.00	\$0.00
Refund CT Fire Dept	\$0.00	\$213.00	\$0.00
<u>TOTAL REVENUES:</u>	<u>29200</u>	<u>42392</u>	<u>32016</u>

COMPARATIVE STATEMENT

Town of Ellsworth 2005

	Appropriated	Expended	Over	Under
<u>GENERAL GOVERNMENT</u>				
Officer's salary	\$3,600.00	\$3,477.00		\$123.00
Financial- Adminstration	\$10,200.00	\$6,238.00		\$3,962.00
Legal	\$500.00	\$222.00		\$298.00
Planning Board	\$100.00	0		\$100.00
Cemeteries	\$300.00	\$200.00		\$100.00
Insurance	\$7,500.00	\$5,464.00		\$2,036.00
Assoc. Dues, Adv	\$947.00	\$827.00		\$120.00
Town House Expense	\$1,800.00	\$1,145.00		\$755.00
Election & Reg.	\$350.00	\$79.00		\$291.00
Capitol Reserve Article # 5	\$20,000.00	\$20,000.00		
 <u>PUBLIC SAFETY</u>				
CTE Fire Department	\$10,431.00	\$10,432	\$1.00	
Rumney Fire Department	\$600.00	\$600.00		
Rumney F.A.S.T. Squad	\$100.00	\$100.00		
Lakes Region Mutual Aid	\$2,813.00	\$2,813.00		
Forest Fire Training	\$50.00	0		\$50.00
 <u>HEALTH</u>				
Pemi Baker Home Health	\$401.00	\$401.00		
Red Cross	\$50.00	\$50.00		
Voices Against Violence	\$125.00	\$125.00		
Plymouth Regional Clinic	\$1,000.00	\$1,000.00		
Tri County CAP	\$400.00	\$400.00		
 <u>HIGHWAY STREETS</u>				
Road Maintenance				
Summer/Winter	\$25,000.00	\$21,035.00		\$3,965
Tricothic Rd. Fund	\$750.00	\$750.00		0
 <u>SANITATION Solid Waste</u>				
Campton/Thornton	\$6,867.00	\$6,334.00		\$533.00
Rumney	\$750.00	\$600.00		\$150.00
 <u>WELFARE</u>				
General Assistance	\$2,000.00	\$0.00		\$2,000.00
 <u>DEBT SERVICE</u>				
Interest Expense/T.A.N.	\$600.00	\$225.00		\$375.00
TOTAL APPROPRIATION	97234	82517	1	14858

Ellsworth
Tax Totals

Tax Warrant: 2005P01 of 2

Number of Parcels: 158

Valuations

Non-Utility Land Value: 12,720,300

Current Use Credits: (1,021,486)

Non-Utility Improvements Value: 9,176,200

Utility Value: 370,500

Exempt Property Value: (5,688,200)

Valuation Before Exemptions: 15,557,314

Exemptions Applied: 0

Net Valuation: 15,557,314

Net Non-Utility Valuation: 15,186,814

Net Utility Valuation: 370,500

Taxes

Property Tax: 181,903.00

Veterans Credits Applied: (2,578.00)

Total Tax: 179,325.00

Penalties: 0.00

Total Tax Bills: 179,325.00

Tax Collector for Town/City of:

ELLSWORTH

2005 Tax Commitment Verification

Commitment Amount \$179,279

1/2% Amount \$896

Acceptable High \$180,175

Acceptable Low \$178,383

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate may not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 271-3397, before you issue the bills.

I verify the year 2005 commitment amount on my property tax warrant was: \$ 179,325

Tax Collector/Deputy: Carrie J. Lendia
Signature Required

Date: 11/29/05

Please fax to : (603) 271-1161

Or Mail to: NH Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTORYear Ending 12/31/2005**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		2005	PRIOR LEVIES		
			2004	2003	2002+
Property Taxes	#3110	XXXXX	\$ 20,249.52	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXX	\$ 0.00	\$ 0.00	\$ 0.00
		XXXXX			
		XXXXX			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 179,325.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 256.92	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENTS**

Remaining From Prior Year		\$ 0.00			
New This Fiscal Year		\$ 90.25			
Interest - Late Tax	#3190	\$ 3.27	\$ 755.34	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 179,675.44	\$ 21,004.86	\$ 0.00	\$ 0.00

*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION
 COMMUNITY SERVICES DIVISION
 MUNICIPAL FINANCE BUREAU
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTORYear Ending 12/31/2005**CREDITS**

REMITTED TO TREASURER	2005	PRIOR LEVIES		
		2004	2003	2002+
Property Taxes	\$ 150,161.00	\$ 12,981.60	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 256.92	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 3.27	\$ 755.34	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 7,267.92	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	\$ 0.00			

ABATEMENTS MADE

Property Taxes	\$ 3,521.00	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 25,643.00	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Remaining Overpayments - Prior Yrs.	\$ 0.00			
Remaining Overpayments - This Year	\$ 0.00			
This Years' Overpayments Returned	\$ 90.25			
Prior Years' Overpayments Returned	\$ 0.00			
TOTAL CREDITS	\$ 179,675.44	\$ 21,004.86	\$ 0.00	\$ 0.00

TAX COLLECTOR'S REPORTFor the Municipality of ELLSWORTH/TAX COLLECTORYear Ending 12/31/2005**DEBITS**

UNREDEEMED & EXECUTED LIENS	2005	PRIOR LEVIES		
		2004	2003	2002+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 4,007.23	\$ 0.00
Liens Executed During FY	\$ 0.00	\$ 7,734.13	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00		
Interest & Costs Collected	\$ 0.00	\$ 328.21	\$ 576.25	\$ 0.00
TOTAL LIEN DEBITS	\$ 0.00	\$ 8,062.34	\$ 4,583.48	\$ 0.00

CREDITS

REMITTED TO TREASURER		2005	PRIOR LEVIES		
			2004	2003	2002+
Redemptions		\$ 0.00	\$ 5,214.37	\$ 2,294.12	\$ 0.00
Interest & Costs Collected	#3190	\$ 0.00	\$ 328.21	\$ 576.25	\$ 0.00
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 2,519.76	\$ 1,713.11	\$ 0.00
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 8,062.34	\$ 4,583.48	\$ 0.00

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? NO

TAX COLLECTOR'S SIGNATURE

Carrie Lindia

Carrie Lindia

DATE

1/18/06

TOWN OF ELLSWORTH/TAX COLLECTOR

Collections Summary Year To Date for FY2006

Requested by Carrie -- 02/27/2006 at 05:13 pm

Warrant	Committed	Supplemented	Abated	Dedeed	Collected		Prior Yr Credits Assigned		Balance Due	Credits	Errors
					Principal	Int/Pen	Principal	Int/Pen			
2003L01	1,713.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.11	0.00	0.00
2004L01	2,519.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.76	0.00	0.00
2005P01	25,643.00	0.00	0.00	0.00	10,138.02	44.05	0.00	0.00	15,504.98	0.00	0.00
CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.31	0.00
	29,875.87	0.00	0.00	0.00	10,138.02	44.05	0.00	0.00	19,737.85	54.31	

Total Receipts To Date
10,236.38

Undeposited To Date
0.00

DEPARTMENT OF REVENUE ADMINISTRATION**Municipal Services Division
2005 Tax Rate Calculation**

Paul W. Brown
11/28/05

TOWN/CITY: ELLSWORTH

Gross Appropriations	103,337
Less: Revenues	50,890
Less: Shared Revenues	736
Add: Overlay	883
War Service Credits	100

Net Town Appropriation	52,694
Special Adjustment	0

Approved Town/City Tax Effort	52,694
-------------------------------	--------

TOWN RATE
3.44

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	124,063
Regional School Apportionment	0
Less: Equitable Education Grant	(12,589)
Less: Additional FY04 Targeted Aid	0
State Education Taxes	(29,856)
Approved School(s) Tax Effort	81,618

**LOCAL
SCHOOL RATE**
5.32

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$2.84
10,512,642	29,856
Divide by Local Assessed Valuation (no utilities)	
14,971,514	
Excess State Education Taxes to be Remitted to State	
Pay to State →	0

**STATE
SCHOOL RATE**
1.99

COUNTY PORTION

Due to County	15,211
Less: Shared Revenues	0

Approved County Tax Effort	15,211
----------------------------	--------

COUNTY RATE
0.99

TOTAL RATE
11.74

Total Property Taxes Assessed	179,379
Less: War Service Credits	(100)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	179,279

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	14,971,514	1.99	29,856
All Other Taxes	15,342,014	9.75	149,523
			179,379

TRC#
226

TRC#
226

TOWN OF ELLSWORTH, NH
REPORT OF THE TREASURER

January 1, 2005-December 31, 2005

Northway Bank
(formerly Pemigewasset)

Checking Account #005509

Balance as of January 1, 2005	\$ 410.57
Total Receipts	\$174,341.72
Tax Anticipation Note	\$30,000.00
Transfers from MFA Account	\$100,603.00

Payments:	<\$184,119.35>
Tax Anticipation Note	<\$30,000.00>
T.A.N. Interest	<\$225.31>

Bank Service Charge	<57.14>
---------------------	---------

Checking Account Balance:	\$90,953.49
---------------------------	-------------

Northway Bank

MFA Acct 1731637

Balance as of January 1, 2005	\$46,838.46
Total Receipts	\$72,963.15
Accrued Interest	\$177.56

Transfers to checking	<\$100,603.00>
-----------------------	----------------

Ending Balance for MFA	\$19,376.17
------------------------	-------------

Total Cash on hand as of December 31, 2005	\$110,329.66
--	--------------

Report of Town Clerk 2005

Automobile Registrations (147 issued)	\$15,689.25
Titles (35 issued)	\$70.00
Dog Licenses (17 issued)	\$75.50
Marriage Certificate (1 issued)	\$12.00
Bounced Check Fee	\$20.00
	<hr/>
	\$15, 866.75

**Report of Trustee's Trust Fund
January 1,2005-December 31, 2005**

**CAPITAL RESERVE FUND FOR SPECIAL EDUCATION
Pemigewasset National Bank (CD#11063427)**

Balance 1/1/05	\$35,820.73
Accrued Interest	320.28
Balance 12/31/05	36,141.01
CD Yield	0.89
Maturity Date	3/31/06
Expenditures	None
CD will be rolled over at	
Date of Maturity for	6 months

**CAPITAL RESERVE FUND FOR REVALUATION OF TOWN
Pemigewasset National Bank (CD#1160025)**

Balance 1/1/05	\$ 9,173.04
New Funds 2/14/05	3,000.00
Accrued Interest	72.81
Balance 12/31/05	\$ 1,945.85
CD Yield	.89
Maturity Date	2/11/06
Expenditures	\$10,300.00
CD will be rolled over at	
Date of Maturity for	6 months

**CAPITAL RESERVE FUND FOR TAXMAPPING
Pemigewasset National Bank (CD#11172962)**

Balance 1/27/05	\$10,478.12
Accrued Interest	44.50
CD Yield	0.89
Maturity Date	6/27/05
Expenditures	\$10,522.62
CD was closed out	
On 6/30/05	

**CAPITAL RESERVE FUND FOR WILLEY BRIDGE
Pemigewasset National Bank (CD#11172954)**

Balance 1/27/05	\$15,000.00
Accrued Interest	128.39
CD Yield	0.89
Balance 12/31/05	\$15,128.39
Maturity Date	6/27/06
Expenditures	None
CD will be rolled over at	
Date of Maturity for	6 months

**Judith Clark
James Dauphine
Robert Rowe**

Summary Of Payments 2005

PRIMEX	INS	\$633.10
NHEC	TOWN HOUSE	\$42.96
TRUE COLORS	NO PARKING SIG	\$62.20
JAY WAGNER	OVR PMNT TAXE:	\$4.96
JAMES DAUPHINE	OVR PMNT TAXE:	\$8.46
PAUL RIESS	OVR PMNT TAXE:	\$1.78
GEORGE & SANDRS NICHOLS	OVR PMNT TAXE:	\$2.30
CARRIE LINDIA	PHONE CARD	\$30.00
THOMAS & DEBRA HEALY	OVR PMNT TAXE:	\$9.05
VERIZON	PHONE	\$51.84
ROBERT& DIANE WILLIAMS	OVR PMNT TAXE:	\$57.67
CARRIE LINDIA	TAX LIENS	\$128.72
LEONARD CLAYTON	PLOW & SAND	\$4,266.00
GRAFTON COUNTY	COUNTY TAX	\$15,489.68
CHEM SERVE	WELL MONITOR	\$8.00
DONALD WHITE	PLOW & SAND	\$565.00
AVITAR	REVAL	\$588.00
NHCOOP	ELEC BILL	\$52.12
VERIZON	PHONE	\$51.19
TRUE COLORS	TOWN REPORTS	\$164.00
KANSAS STATE BANK	SCBA	\$631.61
DONALD WHITE	PLOW	\$455.00
AVITAR	REVAL	\$1,363.00
CARRIE LINDIA	KEYING TOWN R	\$75.00
STEVE TAVES	SNOW REMOVAL	\$90.00
SALMON PRESS	ELEC REGIST	\$18.75
MASON & RICH	MS5	\$83.57
REGISTRY OF DEEDS	RECORDING FEE	\$4.37
ARNOLD GRANT III	OVR PMNT TAXE:	\$6.03
VERIZON	PHONE	\$51.10
NHEC	ELEC BILL	\$53.81
CAMPTON THORNTON FIRE	1ST PAY 05 BUD	\$3,266.76
POST MASTER	STAMPS	\$37.00
RUMNEY FIRE DEPT	PMNT 05 FAST S	\$700.00
CARRIE LINDIA	EXECUTION TAX	\$99.82
TOWN OF ELLSWORTH	TAX LIENS	\$7,734.13
LEONARD CLAYTON	PLOW & SAND	\$4,770.00
ELLSWORTH SCHOOL DIST	04-05 #2	\$21,000.00
MAIN INS	TOWN 05-06	\$4,565.00
NH TOWN CLERK CLASSES	TOWN CLERK TR	\$25.00
NH MUNICIPAL ASSOC	ADMIN ASSOC	\$533.45
LEONARD CLAYTON	POSTAGE	\$2.96
LAKES REGION MUTUAL FIRE	LFD	\$2,812.59
NHEC	ELEC BILL	\$59.59
VOICES AGAINST VIOLENCE	HEALTH	\$125.00
PEMI BAKER SOLID WASTE	DUES	\$167.23
AVITAR	REVAL	\$513.00
PEMI BAKER SOLID WASTE	DUES	\$400.50
AM RAND	KEY FOR TOWNH	\$1.69
REGISTRY OF DEEDS	RECORDING FEE	\$4.37
MAIN INS	PUBLIC BONDS	\$262.00
TRI COUNTY CAP	ART 11	\$400.00
TREASURER STATE OF N.H.	TOWN DOG FEE	\$60.00

REGISTRY OF DEEDS	RECORDING FEE	\$14.37
CARRIE LINDIA	MILAGE TO REGI	\$56.92
DONALD WHITE	SAND & PLOW	\$575.00
TRICOTHIC ROAD FUND	ART 15	\$750.00
NHEC	ELEC BILL	\$45.77
DONNA OBRIEN	TOWN SALARY	\$226.50
KATHERINE PIPER	INK CARTRIDGE	\$31.99
REGISTRY OF DEEDS	RECORDING FEE	\$6.37
PETER HUGHES	POSTAGE	\$10.51
VERIZON	PHONE BILL	\$110.83
PLYMOUTH VILLAGE	2005 DUES	\$100.00
NHEC	ELEC BILL	\$21.81
VERIZON	PHONE BILL	\$51.14
CT FIRE DEPT	FOREST FIRE	\$509.25
NH TAX COLL ASSOC	DUES	\$20.00
CHEM SERVE	GAS MONITORIN	\$34.23
PIKE IND	BANK GRAVEL	\$38.48
PIKE IND	BANK GRAVEL	\$35.93
AVITAR	LASER TAX FORM	\$38.50
NHEC	ELEC BILL	\$20.84
NH ASSOCIATES ASSOC	DUES	\$20.00
LEONARD CLAYTON	ROAD MAINTENA	\$1,080.00
VERIZON	PHONE	\$53.20
CT FIRE DEPT	2ND PMNT 05	\$3,266.76
MASON & RICH PA	PAYMENT	\$2,273.43
DONNA OBRIEN	SALARY	\$105.00
JUDY CLARK	SALARY	\$32.47
CARRIE LINDIA	DOOR TOWN HO	\$25.00
NHEC	ELEC BILL	\$20.95
CHEM SERV	GAS MONITOR	\$31.33
TREASURER STATE OF N.H.	SIGN	\$15.50
VERIZON	PHONE BILL	\$52.80
CHEM SERV	MONITORING	\$7.00
LEONARD CLAYTON	ASHLAND LUMBE	\$11.11
PIKE IND	GRAVEL	\$272.34
TOWN OF THORNTON	TRANSFER STAT	\$3,055.08
TREASURER STATE OF N.H.	ANIMAL POP. CO	\$45.00
VERIZON	PHONE BILL	\$51.49
NHEC	ELEC BILL	\$21.89
PIKE ART 4	SUMMER MAINT	\$1,132.07
TOWN OF WOODSTOCK	FOREST FIRE	\$240.15
TOWN OF PLYMOUTH	FOREST FIRE	\$226.41
TOWN OF ASHLAND	FOREST FIRE	\$157.41
TOWN OF HOLDERNESS	FOREST FIRE	\$158.20
ELLS SCHOOL DIST	FINAL PMNT 04-0	\$32,464.00
DONNA OBRIEN	TC FEES	\$81.50
VERIZON	PHONE BILL	\$50.92
NHEC	ELEC BILL	\$21.02
DONNA OBRIEN	MAILBOX	\$24.97
CHEM SERVE	MONITORING	\$24.00
CTFD	3RD PYMNT 05	\$3,266.77
JIM SANBORN & SONS ART#4	LEVEL PARKING I	\$1,428.00
MITCHELL & BATES	LEGAL EXPENSE	\$32.20
PIKE	SUMMER MAINT	\$1,675.84
MITCHELL & BATES	LEGAL EXPENSE	\$189.06

JIM SANBORN & SONS	SUMMER MAINT	\$1,829.00
PLYMOUTH REG. CLINIC	ART 12	\$1,000.00
N.H TOWN CLERK ASSOC	TC DUES	\$20.00
NHEC	ELEC BILL	\$22.23
CARRIE LINDIA	POSTAGE TAX BI	\$59.19
CHEM SERVE	MONITORING	\$8.00
VERIZON	PHONE	\$52.54
AVITAR	REVAL	\$3,200.00
LEONARD CLAYTON	ROAD WORK	\$1,450.00
GRAFTON COUNTY	COUNTY TAX	\$15,211.00
NORTH COUNTRY COUNCIL	ANNUAL DUES	\$108.25
REGISTRY OF DEEDS	RECORDING FEE	\$6.37
NHEC	ELEC BILL	\$36.47
SALMON PRESS	ADV BIDS	\$54.00
TOWN OF THORNTON	TRANSFER STAT	\$2,431.98
NH CORRECTION IND	SIGNS	\$27.70
DONNA OBRIEN	SALARY	\$500.00
DONNA OBRIEN	TC FEES	\$70.00
DONALD WHITE	WINTER PLOWIN	\$730.00
CHEMSERVE	MONITORING	\$23.23
VERIZON	PHONE BILL	\$56.56
RED CROSS	ART # 10	\$50.00
TRUSTEES OF THE TRUST FUNI	ART # 5	\$20,000.00
LEONARD CLAYTON	WINTER PLOW	\$2,425.00
AVITAR	UPDATES	\$2,600.00
DONNA OBRIEN	ELECT REG	\$20.00
CARRIE LINDIA	SALARY	\$500.00
ANTHONY LANDROCHE	SALARY	\$599.00
LEONARD CLAYTON	SALARY	\$599.00
STEVE TAVES	SALARY/CEMETE	\$799.00
JOYCE PRESCOTT	SALARY	\$375.00
ERICA NORRIS	SALARY	\$125.00
CARRIE LINDIA	SALARY ELECTIC	\$80.00
DAVID ELFSTROM	SALARY ELECTIC	\$80.00
KATHERINE PIPER	SALARY	\$60.00
TOWN OF THORNTON	WASTE	\$544.08
TOEN OF RUMNEY	WASTE	\$600.00
	GRAND TOTAL	183253.27

Summary of Receipts 2005

STATE OF N.H.	HWY BLOCK GRANT	\$971.08
TAX COLLECTOR REPORT #1	2004 PROPERTY TAX	\$3,892.07
	2004 PROPERTY TAX INT	\$44.94
	2004 PROPERTY TAX OVRF	\$17.50
TAX COLLECTOR REPORT #2	2004 PROPERTY TAX	\$1,625.49
	2004 PROPERTY TAX INT	\$26.18
	2004PROPERTY TAX OVRP	\$9.05
PEMI NAT'L BANK	MFA INT	\$31.33
TAX COLLECTOR REPORT #3	2003 PROPERTY TAX	\$1,775.08
	2003 PROPERTY TAX INT	\$256.49
	2003 PROPERTY TAX PNT	\$50.00
	2004 PROPERTY TAX	\$474.39
	2004 PROPERTY TAX INT	\$12.98
TAX COLLECTOR REPORT #4	2004 PROPERTY TAX	\$3,551.00
	2004 PROPERTY TAX INT	\$77.15
	2004 PROPERTY TAX OVRF	\$57.67
TAX COLLECTOR REPORT #5	2004 PROPERTY TAX	\$2,035.00
	2004 PROPERTY TAX INT	\$44.15
CAMPTON THORNTON FIRE DEPT	2004 REFUND	\$213.24
TOWN CLERK REPORT # 1	2005 MV PERMIT	\$974.00
	1 TITLE	\$2.00
PEMI NAT'L BANK	MFA INT	\$26.13
TAX COLLECTOR REPORT # 6	2004 PROPERTY TAX	\$492.69
	2004 PROPERTY TAX INT	\$12.28
	2004 PROPERTY TAX PNT	\$34.00
	2004 PROPERTY TAX OVRF	\$6.03
TOWN CLERK REPORT # 2	2005 MV PERMITS	\$379.00
	2 TITLES	\$4.00
TAX COLLECTOR REPORT # 7	2004 PROPERTY TAX	\$8,178.88
	2004 PROPERTY TAX INT	\$304.16
	2004 PROPERTY TAX PNT	\$199.50
PEMI NAT'L BANK	MFA INT	\$16.31
TAX COLLECTOR REPORT # 8	2004 PROPERTY TAX	\$379.69
	2004 PROPERTY TAX INT	\$0.24
STATE OF N.H.	HWY BLOCK GRANT	\$1,185.70
TAX COLLECTOR REPORT # 9	2003PROPERTY TAX PNT	\$9.17
	2004 PROPERTY TAX	\$2,638.17
	2004 PROPERTY TAX INT	\$24.48
TOWN CLERK REPORT #3	2005 MV PERMIT	\$1,195.00
	4 TITLES	\$8.00
	1 MARG CERT.	\$12.00
PEMI BANK	MFA INT	\$2.01
TOWN CLERK REPORT # 4	2005 MV PERMITS	\$1,697.50
	2 DOG LICENSES	\$13.00
	3 TITLES	\$6.00
STATE OF N.H.	REIMB.CERT. CHECKLIST	\$150.00
TAX COLLECTOR REPORT # 10	2003 PROPERTY TAX	\$519.04
	2003 PROPERTY TAX INT	\$100.59
	2003 PROP TAX PNT	\$10.00
	2004 PROPERTY TAX	\$175.55
	2004 PROPERTY TAX INT	\$13.82
	2004 PROPERTY TAX PNT	\$10.63
	PROPERTY TAX OVRPMNT	\$3.76
STALE DATE CHK # 2625	2005 MV PERMITS	\$20.00
RETURN CHK FEE	2005 MV PERMITS	\$3,518.00
TOWN CLERK REPORT # 5		

	14 DOG LICENSES	\$60.50
	4 TITLES	\$8.00
PEMI BANK	MFA INT	\$1.92
US TREASURY	BLM	\$8,211.00
PEMI BANK	MFA INT	\$4.68
TOWN CLERK REPORT # 6	2005 MVPERMITS	\$1,414.00
	1 DOG LICENSES	\$2.00
	2 TITLES	\$4.00
TAX COLLECTOR REPORT# 11	2003 PROPERTY TAX	\$146.19
	2003 PROPERTY TAX PNT	\$3.81
	2005 TIMBER TAX	\$61.89
PEMI BANK	MFA INT	\$9.83
TRUSTEES OF TRUST FUND	TAX MAP CD CLOSED	\$10,522.62
STATE OF N.H.	HWY BLOCK GRANT	\$1,507.77
TOWN CLERK RPT # 7	2005 MV PERMITS	\$1,863.00
	5 TITLES	\$10.00
TAX COLLECTOR REPORT# 12	2005 TIMBERTAX	\$195.03
	2005 TIMBER TAX INT	\$3.27
PEMI BANK	REVAL CD	\$10,300.00
PEMI BANK	MFA INT	\$11.30
SELECTMAN	SALE OF TOWN PROPERT	\$3,192.80
TOWN CLERK RPT # 8	2005 MV PERMITS	\$225.50
	2 TITLES	\$4.00
STATE OF N.H.	REVENUE SHARING	\$485.50
PEMI BANK	MFA INT	\$15.05
TOWN CLERK RPT # 9	MV PERMITS	\$700.25
	3 TITLES	\$6.00
STATE OF N.H.	HWY BLOCK GRANT	\$1,507.77
PEMIBANK	TAN FOR SCHOOL PMNT	\$30,000.00
PEMIBANK	MFA INT	\$14.03
PEMI BANK	STALE DATED CHK	\$8.46
NORTHWAY BANK	MFA INT	\$20.48
TAX COLLECTOR RPT # 14	2005 PROPERTY TAX	\$32,112.00
TOWN CLERK RPT # 10	MV PERMITS	\$1,555.00
	5 TITLES	\$10.00
TAX COLLECTOR RPT# 13	2005 PROPERTY TAX	\$2,300.00
TAX COLLECTOR RPT # 15	2005 PROPERTY TAX	\$26,550.00
NORTHWAY BANK	REV, DD FEE	\$25.00
TAX COLLECTOR RPT # 16	2005 PROPERTY TAX	\$24,475.00
TAX COLLECTOR RPT # 17	2005 PROPERTY TAX	\$40,479.00
TOWN CLERK RPT # 11	MV PERMITS	\$1,744.00
	3 TITLES	\$6.00
TAX COLLECTOR RPT#18	2005 PROPERTY TAX	\$26,545.00
TOWN CLERK RPT# 12	MV PERMITS	\$424.00
	TITLE	\$2.00
NORTHWAY BANK	MFA INT	\$24.49
	GRAND TOTALS	\$264,258.26

**OFFICERS OF THE
ELLSWORTH SCHOOL DISTRICT**

School Board	Term Expires
Donna O'Brien	2006
Michael O'Brien	2007
Karen Norris	2008

CLERK

Donna O'Brien

TREASURER

Joyce Prescott – through 12/2005
Erica Norris – 12/2005 - present

AUDITOR

Grzelak and Associates

MODERATOR

Anthony Landroche

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Ethel F. Gaides

ASSISTANT SUPERINTENDENT

Kathleen A. Boyle

STATE OF NEW HAMPSHIRE

- - -

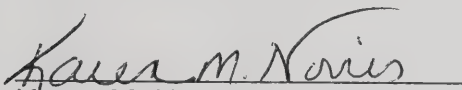
To the inhabitants of the School District in the Town of Ellsworth qualified to vote in District Affairs:

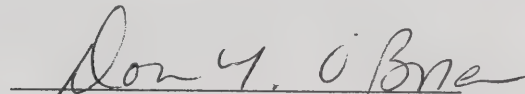
You are hereby notified to meet at the Town Hall in said District on the fourteenth day of March, 2006 at 4:00 in the evening to act upon the following subjects:

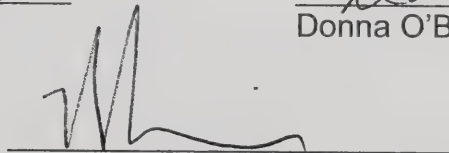
1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 6:30 p.m.

Given under our hands at said Ellsworth the 27th day of February, 2006.

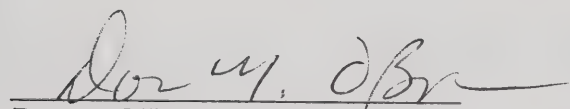

Karen M. Norris



Donna O'Brien


Michael O'Brien

A true copy of warrant attest:

Karen M. Norris


Donna O'Brien


Michael O'Brien

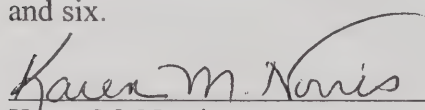
THE STATE OF NEW HAMPSHIRE

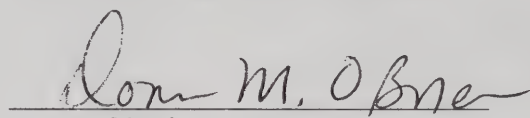
To the inhabitants of the School District in the Town of Ellsworth, in the county of Grafton,
State of New Hampshire, qualified to vote upon District Affairs:


You are hereby notified to meet at the Ellsworth Town House on Tuesday, the fourteenth day of
March, 2006 at 6:30 o'clock in the afternoon to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors,
committees and officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate for and
execute on behalf of the District tuition contracts with other School Districts.
- Article 3: To see if the District will vote to authorize the tuitioning of kindergarten students
effective school year 2006-2007 and to support each student with a three-
thousand dollar (\$3,000.00) stipend toward tuition at any public school
kindergarten and further to raise and appropriate three thousand dollars
(\$3,000.00) for one kindergarten tuition stipend for school year 2006-2007. (The
School Board recommends this appropriation. Majority vote required.)
- Article 4: To see if the district will vote to raise and appropriate the sum of one hundred
twenty thousand seven hundred twenty-four dollars (\$120,724) for the purpose of
payment of the operational expenses of the district, for the payment of salaries for
the school district officials and agents and for the payment of statutory obligations
of the District. (The School Board recommends this appropriation. Majority vote
required.)
- Article 5: To transact any further business which may legally come before this meeting.

Given under our hands this 27th day of February in the year of our Lord two thousand
and six.

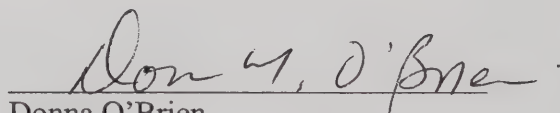

Karen M. Norris



Donna O'Brien


Michael O'Brien

A true copy of warrant attest:

Karen M. Norris


Donna O'Brien


Michael O'Brien

Ellsworth School District
Appropriations 2006/2007

		1999-2000 Adopted Budget	2000-2001 Adopted Budget	2001-2002 Adopted Budget	2002/2003 Adopted Budget	2003/2004 Adopted Budget	2004/2005 Adopted Budget	2005/2006 Adopted Budget	2006/2007 Proposed Budget
1100	Regular Programs								
	561 Tuition & LEA (K)	103,742	104,761	78,982	77,213	78,260	85,373	87,643	95,728
1200	Special Education								
	561 Tuition & LEA	26,179	3,965	8,806	10,371	9,919	10,903	22,374	11,919
2311	School Board Services								
	110 Salaries	700	700	700	700	700	700	700	700
	522 E&O/W.C. Insurance	824	824	900	800	1,100	1,000	1,000	500
	540 Advertising	0	80	80	100	100	200	200	200
2313	District Treasurer								
	110 Salary	75	75	75	75	100	100	100	100
	523 Fidelity Bond	100	100	100	100	100	100	110	110
	610 Supplies	25	25	25	25	25	25	25	25
	890 Bank Charge	10	10	10	10	10	120	120	175
2314	Moderator								
	110 Salary	25	25	25	25	25	25	25	25
2318.330	Attorney Fees	150	100	100	100	100	100	100	100
2317.330	Auditors Fees	750	750	1,000	1,000	1,200	1,200	2,000	2,000
2320	Office of Supt.								
	330 SAU Expenses	1,786	1,929	2,017	2,153	4,300	4,517	4,847	5,061
2721	Trans To & Fr School								
	510 Contracted Serv.	4,600	3,160	2,800	3,160	2,920	3,100	6,960	4,080
	330 Physicals etc.	1	1	1	1	1	1	1	1
	Capital Res.	0	0	0	0	0	0	0	0
1122.890	Deficit Appropriation	14,000	0	0	30,000	0	23,183	12,573	0
Total		152,967	116,505	95,621	125,833	98,860	130,647	138,778	120,724

Ellsworth School District

Revenue Data

	1999-2000 Actual	2000-2001 Actual	2001-2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 Actual	2006-2007 Estimate
Unreserved Fund Balance	1,447	22,896	39,870	8,108	144	359	6,932	0
Revenue/State Sources								
Adequate Education Grant	29,659	29,659	26,226	19,893	6,983	14,810	12,589	12,589
Revenue/Federal Sources								
Medicaid	0	0	0	0	100	100	200	100
National Forest Reserve	0	0	0	7,035	3,460	3,775	7,433	0
Local Revenue Other Than Taxes								
Tuition	0	252	0	0	0	0	0	0
Earnings on Investments	0	0	0	200	300	300	50	50
Workers Comp. Dividends	0	0	0	200	100	100	100	50
Total School Revenue & Credit	45,106	52,807	66,096	35,436	11,087	19,444	27,304	12,789
District Appropriation	152,967	116,505	95,621	125,833	98,860	130,647	138,778	120,724
District Assessment	107,861	63,698	29,525	90,397	87,773	111,203	111,474	107,935

*Ellsworth School District
FY07 Budget
District Meeting*

	<u>FY06</u>	<u>FY07</u>	<u>Change</u>
<i>Appropriations</i>	<i>\$138,778</i>	<i>\$120,724</i>	<i>\$(18,054)</i>
<i>Revenue</i>	<i>\$ 27,304</i>	<i>\$ 12,789</i>	<i>\$(14,515)</i>
<i>Assessment</i>	<u><i>\$111,474</i></u>	<u><i>\$107,935</i></u>	<u><i>\$ (3,539)</i></u>
<i>Assessment</i>	<i>\$(3,539) (3.18%)</i>		

Tax impact per 1000/23.1 cents

Notes

3 students at elementary schools (Plymouth, Campton, Waterville Valley)

6 students at the high school

1 extra high school tuition in the budget

1 kindergarten stipend in the budget

SAU Impact

FY06 .43%

FY07 .45%

Report from the Superintendents' Office

This time of year allows all of us to look back at the past year to review and evaluate our plans and actions to build a stronger, better serving school district for the future of all our students.

We made significant changes in a number of areas to meet the letter and spirit of the federal No Child Left Behind legislation. All of the principals and teachers worked tirelessly to create an environment that allows every child to grow and successfully meet the educational challenges of the 21st century.

In an effort to establish consistent essential learning experiences for every student, SAU #48 has developed curriculum guides that are linked to the state standards. The Math, Literacy, Social Studies, Science and Music guides were approved by all school boards over the past year. Committees are currently drafting a Guidance Curriculum and a new Visual Arts Curriculum to be completed by this summer. The guides are available on our web site at <http://www.sau48.k12.nh.us>. In order to better focus on mastery, we use multiple assessments to determine each student's progress. Currently, in order to determine Adequate Yearly Progress, the state of NH requires the annual New England Common Assessment Program (NECAP) test for all students in grades 3 through 8. High school students will continue to take the NHEIAP test in the tenth grade for the next two years. The SAU is coordinating new initiatives to better emphasize the depth of learning and interdisciplinary instruction. Plymouth Regional High School and several of the elementary schools are studying Curriculum Mapping as a tool for curriculum decision-making, communication, and professional development. In addition, schools are studying literacy across the curriculum. Title I programs within our schools include a supplementary literacy intervention designed to accelerate the development of literacy skills for readers, professional development for their teachers, and a process for monitoring student progress that includes the administration of student assessments. Our Reading Recovery programs are highly effective short-term intervention of one-on-one tutoring for low-achieving first graders.

Technology plans in all our schools ensure that technology strengthens existing curricula and supports meaningful, engaged learning for all students. Professional development opportunities have included the provision of an integrated approach within all curriculum areas through an information and communication technologies literacy (ICT) program. We will continue to develop digital technology and communication tools that provide opportunities for students to demonstrate ICT competency by the end of eighth grade.

Our School Boards continue to evaluate the buildings and grounds which are owned by the districts. Plymouth and Thornton have recently completed significant building improvements. The voters in Campton this March will be voting on a proposal to renovate and upgrade their facility and the Holderness School Board is reviewing and preparing to initiate a study to review its building needs.

All of us are cognizant that our building and grounds are significant investments, supported by generations of citizens. We are ever vigilant to protect these valuable community assets.

On behalf of all the students, teachers, and staff throughout SAU 48, we thank you for your continued support and good wishes. Please know how much we value the opportunity to serve our communities.

Mark J. Halloran, Superintendent

Ethel Gaides, Assistant Superintendent

Kathleen Boyle, Assistant Superintendent

ELLSWORTH SCHOOL DISTRICT MEETING

March 8, 2005

The meeting was called to order by Moderator Anthony Landroche at 7:01 p.m.

Article 1 On a motion by Erica Norris, seconded by Dan Robinson, the meeting voted to accept and pass article one by a unanimous show of hands.

Article 2 On a motion by Paul Norris, seconded by Peter Hughes, the meeting voted to authorize the Board to negotiate tuition contracts. Article two passed by voice vote.

Article 3 On a motion by Karen Norris, seconded by Peter Hughes, the meeting voted to amend the article from \$16,786 to \$12,573. The amendment passed by voice vote.

Dan Robinson asked why the number went down. Karen Norris explained that the article was needed because of new students moving to town and their tuition was not budgeted. The number is going down because one of the students has since left the state.

On a motion by Peter Hughes, seconded by Karen Norris, the meeting voted to approve \$12,573 to reduce the general fund deficit pursuant to RSA 194:3b.

Article 4 On a motion by Karen Norris, seconded by Erica Norris, the meeting voted to amend article four from \$159,840 to \$138,778. The amendment passed by voice vote.

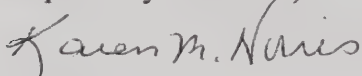
Karen Norris explained that the reduction was because a student left the state between the time of the posted budget and this meeting. Also, the estimated tuitions had been reduced.

On a motion by Peter Hughes, seconded by Paul Norris, the article passed by voice vote.

Article 5 There was no other business as it was a very snowy night and everyone wanted to move on to the town meeting and then go home.

On a motion by Erica Norris, seconded by Peter Hughes, the meeting voted unanimously to adjourn at 7:10 p.m.

Respectfully submitted,



Karen Norris
Acting Clerk

Ellsworth School District
Special Education Actual Expenditures Report
per RSA 32:11-a

	<u>Fiscal Year 2003/2004</u>	<u>Fiscal Year 2004/2005</u>
Expenditures	\$31,403	\$34,457
Revenues	\$5,953	\$240
Net Expenditures	<u>\$25,450</u>	<u>\$34,217</u>
 \$ increase/decrease		\$8,767
% increase/decrease		34.45%

**CAMPTON-THORNTON FIRE DEPARTMENT
2006 BUDGET WORKSHEET**

	<u>2005 Budget</u>	<u>2006 Proposed Budget</u>	<u>2005 to 2006 Variance</u>	<u>% Increase / - Decrease</u>
4220.01 Payroll Expense				
Chief	42,038.83	43,720.44	1,681.61	
Firefighter / EMT		19,640.00	19,640.00	
Call Company	54,500.00	58,500.00	4,000.00	
Bookkeeper / Treasurer	3,588.75	3,732.30	143.55	
Secretary	9,360.00	9,734.40	374.40	
Weekend Call	5,000.00	5,000.00	0.00	
	<u>114,487.58</u>	<u>140,327.14</u>	<u>25,839.56</u>	22.5700%
4220.03 Payroll Tax Expense	5,650.68	6,220.22	569.54	10.0790%
4220.04 Payroll - Other Expenses	1,000.00	1,000.00	0.00	0.0000%
4220.06 Payroll - Retirement	6,967.07	10,456.86	3,489.79	50.0900%
4220.07 Payroll - Health Insurance	17,252.04	22,936.14	5,684.10	32.9470%
4220.10 Postage	250.00	300.00	50.00	20.0000%
4220.11 Vehicle Fuel	4,000.00	6,000.00	2,000.00	50.0000%
4220.12 Chief's Expenses	450.00	450.00	0.00	0.0000%
4220.13 Deputy Chief Expenses	1,350.00	1,350.00	0.00	0.0000%
4220.14 Health & Safety	5,000.00	6,000.00	1,000.00	20.0000%
4220.15 F.D. Equipment & Rescue Supplies	39,000.00	36,000.00	(3,000.00)	-7.6920%
4220.17 Insurance Deductions	2,000.00	2,000.00	0.00	0.0000%
4220.20 Training	6,000.00	7,000.00	1,000.00	16.6670%
4220.30 Insurance	13,500.00	19,878.21	6,378.21	47.2460%
4220.40 Equipment Maintenance	8,000.00	9,000.00	1,000.00	12.5000%
4220.50 Vehicle Maintenance	7,000.00	7,000.00	0.00	0.0000%
4220.60 Utilities	9,000.00	11,000.00	2,000.00	22.2220%
4220.70 Publications	1,200.00	1,400.00	200.00	16.6670%
4220.80 Supplies	800.00	900.00	100.00	12.5000%
4220.90 General Expense	1,000.00	1,000.00	0.00	0.0000%
4220.92 Audit	1,100.00	1,500.00	400.00	36.3640%
	<u><u>245,007.37</u></u>	<u><u>291,718.57</u></u>	<u><u>46,711.20</u></u>	19.0650%
Campton (58%)	142,104.27	169,196.77		
Thornton (38%)	93,102.80	110,853.06		

**CAMPTON-THORNTON FIRE DEPARTMENT
2006 BUDGET WORKSHEET**

Ellsworth (4%)	9,800.29	11,668.74
----------------	----------	-----------

Truck (Final payment March 2006)

Campton (60%)	24,753.00	24,753.00
Thornton (40%)	16,502.00	16,502.00

New Engine #3 (Final payment March 2010)

Campton (60%)		35,616.70
Thornton (40%)		23,744.48

SCBA (Final payment March 2007)

Campton (58%)	9,158.35	9,158.35
Thornton (38%)	6,000.30	6,000.30
Ellsworth (4%)	631.61	631.61

Totals

Campton	176,015.62	238,724.82
Thornton	115,605.10	157,099.84
Ellsworth	10,431.90	12,300.35

Campton -Thornton Fire / Rescue Chief's Report for 2005

The department had a busy year with a total of 563 calls. As always a dedicated staff of on call Firefighters and Emergency Medical Technicians are there for you 24/7. I would like to thank them for being there for emergencies and for their dedication to serve our communities.

Last year we received a grant from the Department of Homeland Security Assistance to Firefighters Grant Program- Operation and Firefighter Safety in the amount of \$54,222, of which we had to match 10% or \$5,422. (We purchased six new Self Contained Breathing Apparatus, a new compressor that will fill our breathing air bottles and 6 large storage air bottles for the Rescue so we can fill breathing air bottles when on calls requiring more air than we have in the packs.)

The Thornton station had some needed repairs done this past year. A new roof and heating system were completed and the underground oil tank was removed. This year we hope to get the water damaged sheetrock and insulation repaired that was damaged from the roof leaking as well as new paint on the interior.

This past year, the Town of Campton voted to purchase land for a sub-station near the Blair Road and Route 175 intersection. This is a much- needed station as development continues at a steady pace on this end of town. This area of town can only be accessed via Route 175. The response times are very long, as the equipment cannot cross the Blair Covered Bridge. Road conditions can also add to this time factor. I ask that you please support our efforts to protect you. Please stop by and see for yourself what the conditions are.

The Explorer program is doing very well with new recruits this past year, but we are still interested in having more in the program. Boys and girls between the ages of 14 and 18 years of age are eligible. Contact the station for more information or to fill out an application.

The department is looking for new members that can make a commitment to serve their community. If you would like more information or an application, stop by the Campton Station.

Respectfully submitted
David E. Tobine, Fire Chief

2005 Campton-Thornton Fire Commissioners Report

2005 has been the busiest year ever for the dedicated members of the Campton-Thornton Fire Department and EMS Squad as they responded to 563 runs.

In 2004 we welcomed J.D. McGarr as the new Campton Commissioner but he was soon elected to the position of Campton Selectman. He was replaced by Dan Morel who is a dedicated member of the Commissioners.

Chief David Tobine, Deputy Chief Mike Piazza and the Commissioners are striving to keep the department strong and equipment up to date to accommodate the quickly expanding communities. One of the areas of concern is the area near Blair Road in Campton where a substation will hopefully become a reality.

The new pumper tanker which will be named E-3 should hopefully arrive by Town Meeting. This vehicle will replace the old E-3 engine which is just plain worn out.

A new roof, heating system and interior repairs and painting have upgraded the Thornton Station.

The dedicated men and women of the department continue to train and improve their skills. Under the excellent leadership of Chief David Tobine they are a well organized team. We thank them for their willingness to tirelessly serve the communities of Campton, Thornton and Ellsworth. The Fire Department is always open to new members. We are also so proud of the young men and women in the Explorer Program.

To the Ladies Auxiliary, you are truly the unsung heroes of the department and always there when needed on Fire Emergencies. and your endeavor to provide a fine Ham and Bean Supper every summer is always so appreciated.

Finally, to the members of this community... We are grateful for your support and appreciation of the Department.

Respectfully Submitted,

Nancy Byerly, Chairman
David Hiltz
Dan Morel
Richard Gheil
Cliff Eastman

ACCT #	ACCOUNT TITLE	2006 APPROVED BUD.	2006 BUD. 12/31/05	Balance Available	2006 PROPOSED BUD.	Notes & Estimated Receipts
4023-06	PERM BAKER SOLID WASTE	1,813	1,614.67	0	2,381	
4023-09	TRANSFER STATION					
4023-10	PAYROLL - Manager	36,343	36,861.04		37,652	
4023-11	2 Full Time Operators	48,625	48,676.03		51,722	
4023-12	Part Time	17,221	17,364.76		17,841	
4023-20	SOLID WASTE - BUILDING & UTILITY	5,875	5,831.78		5,872	
4023-21	UNIFORM EXPENSE	1,500	684.01		1,000	
	SOLID WASTE DISPOSAL (4023)	114,844	108,417.08	4,447	114,097	
4024-10	SOLID WASTE - GENERAL EQUIPMENT EXPENSE	10,670	22,178.54		10,670	
4024-20	SOLID WASTE - DISPOSAL	151,420	137,466.03		151,420	
4024-30	SOLID WASTE - LEGAL	0	0.00		0	
4024-40	SOLID WASTE - BULKY DEBRIS	70,414	66,664.01		70,414	
	SOLID WASTE DISPOSAL (4024)	232,604	233,607.58	7,003	232,604	
	TOTAL TRANSFER STATION	244,388	331,818	11,450	346,696	Anticipated Receipting (Proposal from 2006, 12/20) - Camp/Delaware/Rain
4025-10	MONITORING - ONSITE	3,200	3,728.43		3,200	Anticipated Receipting (Proposal from 2006, 12/20) - Camp/Delaware/Rain
	Budget Effects only - Treatment's portion	3,200.00	2,778.43	472	3,200.00	matching withdrawn from Capital Project Fund
4025-20	TOTAL SEPTAGE DISPOSAL (4025)	100	100.00	0	100	
4415	HEALTH					
4415-10	HEALTH AGENCIES & HOSPITALS	9,857	8,606.50		10,127	\$4,500 based on 2004 population
	Perm Baker Home Health 06					
	Spokane Memorial Hospital					
4415-20	PAYROLL - HEALTH OFFICER	704	704.00		729	
4415-30	LOCAL HEALTH	500	0.00		500	
	TOTAL HEALTH AGENCIES & HOSPITALS (4415)	11,071	14,072.50	501	11,356	
4443-10	WELFARE					
	PAYROLL - OVERSEER OF WELFARE	4,122	4,172.00		4,322	
4443-16	DIRECT ASSISTANCE - WELFARE	20,000	16,025.86		20,000	
	TOTAL DIRECT ASSISTANCE (4443)	24,172	20,197.86	3,374	24,322	

SUMMARY OF FEES

Project Title: Willey Road Bridge #134/072
Client: Town of Ellsworth, NH
Preparer: H. Edmund Bergeron, P.E.
Date: 2/14/2006 Revised 2/20/06

Pre-design survey & base map	\$10,023	Man-hours	120
Pre-design borings	\$8,169		49
Archeologic Investigation	\$4,081		16
Study & report	\$15,259		198
<i>Subtotal</i>	<i>\$37,531</i>		<i>383</i>
Preliminary design	\$11,348	Budget	134
Permits	\$4,225	Budget	54
Final design	\$10,943	Budget	142
Advertising & bidding	<u>\$3,261</u>	Budget	38
Total design fee & manhours	\$67,309		751
Construction administration budget	\$56,151	Budget	633
Load rating & "as-built" drawings	\$2,123	Budget	32
Total construction engineering fee	\$58,274	Budget	
Estimated total design engineering fee	\$125,583	Budget	

Note: Final determination of fees beyond the study phase will be determined once the preferred alternate is selected.

UPDATE OF COST ESTIMATE

Town of Ellsworth, NH
Wiley Road Bridge # 134/072

Prepared by:
Date:

H. Edmund Bergeron, P.E.
2/20/2006

Note: cost estimate data from Engineering News Record (ENR) historic cost data. 1913 = 100

Item	Estimated Cost			
	1997	2006	2007	2008
Preliminary Engineering & Borings	\$ 80,000	\$ 107,600	\$ 112,800	\$ 117,920
Right-of-Way	\$ 10,000	\$ 13,450	\$ 14,100	\$ 14,740
Construction (bridge)	\$ 270,000	\$ 363,150	\$ 380,700	\$ 397,980
Construction (approaches pro rated to 1000ft)	\$ 193,000	\$ 259,585	\$ 272,130	\$ 284,482
Construction Engineering & Contingencies	\$ 50,000	\$ 67,250	\$ 70,500	\$ 73,700
Estimated total cost (based on NHDOT 9/1997 letter) **	\$ 603,000	\$ 811,035	\$ 850,230	\$ 888,822
State Bridge Aid (80%)	\$ 482,400	\$ 648,828	\$ 680,184	\$ 711,058
Town Share (20%)	\$ 120,600	\$ 162,207	\$ 170,046	\$ 177,764
Estimated total cost Preliminary & Construction Engineering & Borings including contingencies.	\$ 130,000	\$ 174,850	\$ 183,300	\$ 191,620

** NHDOT 1997 original cost estimate of \$545,000 is based on 700 feet of approach.
Prorated estimate is based on 1000 ft of approach. Construction expected to start July 2007 (FY2008)

2/3/2006

TOWN NAME:	2006 Valuation		2006 Population		2006 Operating Cost Components				
	2004 Survey Dollar	Percent	2004 OSP Estimates Number	Percent	Fixed Factor	Valuation Factor	Population Factor	Total Cost	
Alton:	\$1,375,147,652	7.65%	4,895	4.21%	\$2,372.70	\$29,419.86	\$16,174.72	\$47,967.27	
Barnstead:	\$447,090,753	2.49%	4,482	3.85%	\$2,372.70	\$9,565.04	\$14,810.03	\$26,747.77	
Belmont:	\$622,917,630	3.47%	7,160	6.16%	\$2,372.70	\$13,326.68	\$23,659.03	\$39,358.41	
Center Harbor:	\$397,640,848	2.21%	1,058	0.91%	\$2,372.70	\$8,507.11	\$3,495.99	\$14,375.80	
Gilford:	\$1,477,721,142	8.22%	7,284	6.26%	\$2,372.70	\$31,614.31	\$24,068.77	\$58,055.78	
Gilmanton:	\$437,102,332	2.43%	3,381	2.91%	\$2,372.70	\$9,351.35	\$11,171.95	\$22,896.00	
Laconia:	\$1,808,174,434	10.06%	16,941	14.56%	\$2,372.70	\$38,684.02	\$55,978.73	\$97,035.44	
Meredith:	\$1,520,611,646	8.46%	6,276	5.40%	\$2,372.70	\$32,531.91	\$20,738.00	\$55,642.61	
New Hampton:	\$212,994,728	1.19%	2,104	1.81%	\$2,372.70	\$4,556.80	\$6,952.32	\$13,881.82	
Sanbornton:	\$397,319,864	2.21%	2,803	2.41%	\$2,372.70	\$8,500.25	\$9,262.05	\$20,134.99	
Tilton:	\$472,430,383	2.63%	3,614	3.11%	\$2,372.70	\$10,107.16	\$11,941.86	\$24,421.72	
Moultonborough:	\$2,573,364,001	14.32%	4,830	4.15%	\$2,372.70	\$55,054.46	\$15,959.93	\$73,387.09	
Sandwich:	\$403,680,047	2.25%	1,347	1.16%	\$2,372.70	\$8,636.32	\$4,450.94	\$15,459.95	
Alexandria:	\$174,328,878	0.97%	1,463	1.26%	\$2,372.70	\$3,729.59	\$4,834.24	\$10,936.52	
Ashland:	\$185,748,344	1.03%	2,026	1.74%	\$2,372.70	\$3,973.89	\$6,694.58	\$13,041.17	
Bridgewater:	\$342,596,565	1.91%	1,024	0.88%	\$2,372.70	\$7,329.50	\$3,383.64	\$13,085.83	
Bristol:	\$443,135,250	2.47%	3,175	2.73%	\$2,372.70	\$9,480.42	\$10,491.26	\$22,344.38	
Campton:	\$321,486,448	1.79%	2,919	2.51%	\$2,372.70	\$6,877.87	\$9,645.35	\$18,895.92	
Dorchester	\$7,925,022	0.04%	153	0.13%	\$2,372.70	\$169.55	\$505.56	\$3,047.81	
Ellsworth:	\$11,965,071	0.07%	86	0.07%	\$2,372.70	\$255.98	\$284.17	\$2,912.85	
Groton:	\$58,204,805	0.32%	486	0.42%	\$2,372.70	\$1,245.23	\$1,605.91	\$5,223.83	
Hebron:	\$242,080,841	1.35%	533	0.46%	\$2,372.70	\$5,179.07	\$1,761.21	\$9,312.97	
Holderness:	\$643,287,451	3.58%	2,027	1.74%	\$2,372.70	\$13,762.47	\$6,697.89	\$22,833.05	
Plymouth:	\$334,935,431	1.86%	6,328	5.44%	\$2,372.70	\$7,165.60	\$20,909.83	\$30,448.12	
Rumney:	\$139,272,718	0.78%	1,571	1.35%	\$2,372.70	\$2,979.60	\$5,191.11	\$10,543.40	
Thornton:	\$299,464,891	1.67%	2,006	1.72%	\$2,372.70	\$6,406.74	\$6,628.49	\$15,407.93	
Warren	\$60,068,435	0.33%	929	0.80%	\$2,372.70	\$1,285.10	\$3,069.73	\$6,727.52	
Waterville Valley:	\$314,766,162	1.75%	278	0.24%	\$2,372.70	\$6,734.10	\$918.60	\$10,025.40	
Wentworth	\$79,307,172	0.44%	867	0.75%	\$2,372.70	\$1,696.69	\$2,864.86	\$6,934.25	
Andover:	\$274,470,940	1.53%	2,203	1.89%	\$2,372.70	\$5,872.02	\$7,279.45	\$15,524.17	
Danbury:	\$118,588,861	0.66%	1,146	0.99%	\$2,372.70	\$2,537.09	\$3,786.77	\$8,696.55	
Franklin:	\$547,869,300	3.05%	8,614	7.41%	\$2,372.70	\$11,721.10	\$28,463.54	\$42,557.33	
Hill:	\$97,653,899	0.54%	1,075	0.92%	\$2,372.70	\$2,089.20	\$3,552.16	\$8,014.06	
Northfield:	\$298,329,676	1.66%	4,869	4.19%	\$2,372.70	\$6,382.45	\$16,088.80	\$24,843.95	
New Durham:	\$403,664,233	2.25%	2,422	2.08%	\$2,372.70	\$8,635.98	\$8,003.10	\$19,011.77	
Strafford:	\$421,247,945	2.34%	3,950	3.40%	\$2,372.70	\$9,012.16	\$13,052.12	\$24,436.98	
Total Evaluation	\$17,966,593,797	100.00%	116325	100.00%	\$85,417.04	\$384,376.68	\$384,376.68	\$854,170.40	
Total Due:		\$854,170.40				\$26,099.65	\$196,164.50	\$198,253.45	\$420,517.60
Valuation Factor	.00002139396506431800	\$384,376.68	45.0%		\$59,317.39	\$188,212.18	\$186,123.23	\$433,652.80	
Population Factor	3.304334236158610	\$384,376.68	45.0%						
Fixed Cost		\$85,417.04	10.0%						
			100%						

**Campton/Thornton
Transfer Station
16 Merrill Access Rd.
Thornton, NH 03223
Phone: 603-726-7713
Email: cttransfer@mail.com**

RE: 2006 budget proposal explanations

4322-00 pemi-baker: up slightly, based on tonnages & population

4323-10 FT Manager: wage increase of 3.6% if approved by board

4323-11 FT Operators: wage increase of 3.6% if approved by board

4323-12 PT Operator: wage increase of 3.6% if approved by board

4323-20 build & Utilities: No Change

4323-40 Uniforms: No Change

4324-10 gen/equip: No Change

4324-20 solid waste disposal: No Change, pemi-baker contract shows a slight increase from \$56.23 a ton to \$57.00 in 2006, even after adding the CPI & growth cushion what we had left over in 2005 is greater than adding these together.

4324-40 construction/Bulky Debris: No Change, pemi-baker contract shows a decrease from \$67.00 a ton to \$60.00 in 2006, separate hauling contract in 2006 negotiated by myself with an opt-out clause in 3 years, even after adding the CPI & growth cushion what we had left over in 2005 is greater than adding these together.

2005 was a successful year for the facility, refrigerator & furniture piles cleaned up, mall kept cleaner this year-stock rotated nearly every Tuesday, Brush pile kept up this year with new hydrant & irrigator system put in place, first full year of school recycling at both Campton & Thornton Schools, paper recycling is up, revenue is up,

Respectfully Submitted,

David C. Hilliard, Manager



PEMI-BAKER SOLID WASTE DISTRICT

Robert Berti, Chairman
Joan Marshall, Vice-Chairman
Tim Kingston, Treasurer

107 Glessner Road
Bethlehem, NH 03574
(603) 444-6303 x16

2005 Annual Report

The Pemi-Baker Solid Waste District met seven (7) times during 2005. Once again, District programs provided residents access for proper disposal of their household hazardous wastes (HHW), paint, fluorescent light bulbs, antifreeze and rechargeable batteries. The District also worked diligently on securing long term disposal and hauling contracts for its member communities.

The District's one-day HHW collection program consisted of three collections held in the towns of Littleton, Plymouth, and Thornton. An estimated 502 residents were served by the collections - 43% of which had never participated in a collection event before. The total costs for the three collections were slightly less than \$22,500, which is comparable to the costs associated with the 2003 and 2004 one-day collection program. The District received \$11,196 in grant funds from the State of NH's HHW grant program to help offset a portion of the program's costs. The 2005 program saw the District collect slightly more than 33,090 pounds of wastes, again comparable to the amounts collected in 2003 and 2004. The average amount of waste disposed of by individual participants was approximately 66 pounds. Flammable liquids and oil-based paints accounted for nearly half of the waste collected. In 2006, the District plans to hold two (2) collections in the spring (Littleton and Rumney) and one (1) in the fall (Plymouth).

In addition to the one-day HHW collections, individual District towns continued to collect leftover/unused household paint. This material is accepted at most facilities April through September. Our selected contractor sorts the material by color and then processes it into a recycled paint product for commercial sale. Over 2,000 gallons of paint was collected in 2005, almost identical to the amount collected in 2004. At the same time the District decreased the amount of non-acceptable materials collected by nearly 50%, which saved over \$900 in charges.

The District also recycled over 27,200 feet of fluorescent light bulbs and 1,100 gallons of antifreeze. These materials, much like the paint, were collected at individual transfer stations throughout the year. In the spring and fall pickups were coordinated with our recycling vendors. The ongoing collections not only provide less expensive recycling options for wastes typically collected at HHW collections, but they also allow District residents greater access to disposal opportunities, in turn minimizing the potential for improper disposal. All of the District's collection programs were coordinated with the assistance of North Country Council.

Finally, after a comprehensive request for proposal process the District's sub-committee assigned for handling the contract process recommended to the full District Board a waste disposal contract offered by North Country Environmental Services and a waste hauling contract offered by Waste Management, Inc. At the District's November meeting, the Board voted to accept the proposals submitted by both companies. Pending final negotiations, both contracts will be for seven years, commencing on May 1, 2006. These contracts will not only provide District communities with competitive pricing but also provide long-term stability.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Respectfully submitted,

Robert Berti
PBSWD Chairman



Pemi-Baker

Home Health & Hospice

258 Highland Street, Suite 14
Plymouth, New Hampshire 03264
tel: (603) 536 2232
fax: (603) 536 2189
www.pemibakerhomehealth.org

September 30, 2005

Selectman
Town Ellsworth
3 Ellsworth Pond Road
Ellsworth, NH 03223

Board Member:

Alternate:

Dear Selectman,

Pemi-Baker Home Health & Hospice appreciates the payment of your annual assessment to this agency and your willingness to help support our efforts to bring quality healthcare to your community. Member towns help support the cost of an array of programs offered, as well as the reduced fee service given to your residents that are uninsured or partially insured and need our help to remain independent at home.

We are requesting the sum of \$387.00 to be included in your 2006 fiscal budget for the home care services to your town. This figure represents a population figure of 86 (obtained from the Office of State Planning) and a per capita of \$4.50.

Please give me a call if you have any questions. Since 1967, we have worked with you as a member town and we are very appreciative of your interest and support. We look forward to our continuing relationship with Ellsworth and to delivering our services to you in 2006.

Sincerely,

Gail Lary, RN
Executive Director



Agency Update
Ellsworth Town Report - 2005

Board Member:

Board Alternate:

Pemi-Baker Home Health & Hospice provides your community with a multitude of services and programs. Some of the initiatives during 2005 have been...

- ♦ Monthly Foot Care Clinic at the Plymouth Senior Center.
- ♦ Channel 3: *"Your Health Matters"* presented ongoing programs for local viewing.
- ♦ Hospice Volunteer Education Programs quarterly and annual Volunteer Training.
- ♦ Participation in PSU Senior Health Forum and Annual *"Keeping You, Me and Memories Alive"* Cancer Walk.
- ♦ Participation in the monthly Wellness Series held at Speare Medical Associates.
- ♦ Participation in the Plymouth Regional High School's LNA program; Board of Directors; Provided Internship for the students.
- ♦ Hospice Presentation - Holderness School
- ♦ Hospice Memorial Service for families of Hospice patients.
- ♦ Annual Hospice Tree and Garland Lighting ceremonies at Dresser's Unlimited and Pemigewasset National Bank - West Plymouth.
- ♦ Participation in Disaster Planning with Speare Memorial Hospital, PSU and Community Member

As we continue to be active in the community, we live our mission as a non-profit organization which is to serve our member towns and surrounding communities by providing health care and hospice services to individuals and families in their homes and in the community. From our patient satisfaction surveys, community support of our annual campaign and letters of appreciation from patients and families, we feel confident we are meeting that mission.

We are your local homecare agency...ask for us by name.

TRI-COUNTY COMMUNITY ACTION PROGRAM Inc.

Serving Coos, Carroll & Grafton Counties

30 Exchange Street, Berlin, N.H 03570 • (603) 752-7001 • Toll Free: 1-800-552-4617 • Fax: (603) 752-7607
Website: <http://www.tccap.org> • E-mail: admin@tccap.org
Executive Director: Lawrence M. Kelly

October 1, 2005

CAP Community Contact Office

258 Highland St
Plymouth, NH 03264
Phone 536-8222 Fax 536-4742

Board of Selectmen
Town of Ellsworth
Ellsworth, NH 03223

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2006 Town Meeting, \$400.00 in funding from the Town of Ellsworth to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2004-2005:

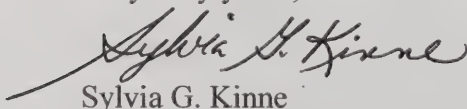
Services Provided:	# of HH	Dollar Amount
Fuel Assistance Includes 2 Emergencies	3	\$1,680.00
Weatherization	0	\$
Homeless Funds (Rental, energy assistance, furnace clngs)	2	\$520.00
State-Wide Electric Assistance Program	1	\$576.97

**THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY
ACTION, THE CITIZENS OF ELLSWORTH HAVE RECEIVED A
TOTAL OF \$2,776.97.00 BETWEEN JULY 1, 2004 AND JUNE 30,
2005.**

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide to enable us to continue our services..

We sincerely appreciate the Town of Ellsworth's past support and look forward to our continuing partnership to provide essential services to your residents.

Very truly yours,



Sylvia G. Kinne
Plymouth Community Contact Manager

Weatherization
(603) 752-7105

Administration
(603) 752-7001

Big Brothers/Big Sisters
(603) 752-7770
(877) 905-4573

Youth
Alternatives/ Court
Diversion
(603) 752-1872



Community
Contact
(603) 752-3248

R.S.V.P
(603) 752-4103

Energy Programs
(603) 752-7100

Housing, Economic &
Community Dev.
(603) 752-7001

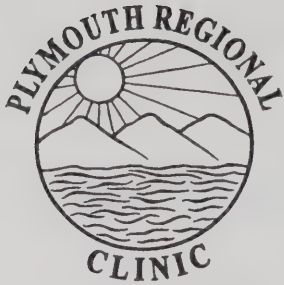
YEAR 2005 COMMUNITY CONTACT REPORT

TOWN OF ELLSWORTH

Community Contact is the field service arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly, and handicapped persons to solve individual problems and to meet their needs through individual and/or group self help efforts. C.A.P. staff accomplished this purpose by providing information, counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of vouchers.

CATEGORY	TYPE OF ASSISTANCE	SERVICE UNITS
1. FOOD/HOUSING	Emergency food pantry/Food Stamp referrals, Emer. Housing/Sec. Dep. Loans, Tenant/landlord relations, Landlord lists	2
2. ENERGY	Elec. Disconnects, Fuel outages, Home repairs, Weatherization, Fuel wood, Heat source repair requests, Furnace issues	9
3. HOMELESS	Assistance to the homeless or those in imminent danger of being homeless	3
4. INCOME/BUDGET COUNSELING	Employment/job training referrals, Debt &/or money management, financial plan reviews, Welfare referrals	4
5. HEALTH ISSUES	Medicare/Medicaid info/referrals, Mental health, Dental, Substance abuse, Emer. Response Units, Breast cancer awareness.	2
6. TRANSPORTATION	Area public transportation info, car pool info, Information re: Senior transportation for medical and other needs	3
7. OTHER ISSUES	Clothing Vouchers, Domestic Violence Program referrals, Legal Aide referrals, Children's Hat & Mitten Program	7

TOTAL SERVICE UNITS: 30



Plymouth Regional Clinic
258 Highland Street Plymouth, NH 03264 (603) 536-4467
at the Whole Village Family Resource Center

October 15, 2005

Board of Selectmen
Town of Ellsworth
3 Ellsworth Pond Road
Ellsworth, N.H. 03223

Dear Selectmen,

Plymouth Regional Clinic is requesting that area towns appropriate funds to the clinic in their 2006-2007 budgets.

We are a nonprofit clinic providing general medical care to area residents who have limited incomes and no health insurance. Since the clinic opened in July 1994, our volunteer physicians, nurse practitioners, and nurses have provided medical care, one evening a week, for more than 3,590 patient visits.

We have seen patients of all ages and for varying medical complaints, from minor ailments to life-threatening illness, with many seeking treatment for illnesses or conditions which have gone unattended because the patient could not afford medical care. We have also assisted many patients in identifying and accessing other available medical and social services which might help them. The enclosed brochure provides more information on our services and eligibility requirements.

In addition, since July 2000, we have offered limited assistance with the cost of prescription medications to our patients who are unable to pay for a prescription written for them at the Clinic. Because of the high cost of prescription medications and our budgetary constraints, this service is currently limited to patients whose prescription has been written at Plymouth Regional Clinic and to short-term, immediate needs.

Plymouth Regional Clinic does not charge for its services and we have managed to keep operating expenses low through the generous donation of in-kind services by Family Planning, Plymouth State College, Speare Memorial Hospital and area businesses; as well as through the volunteer services provided by area physicians, nurse practitioners, nurses, and other volunteers. Nevertheless, the costs associated with a part-time Administrator and our Prescription Drug Assistance Program mean that our expenses continue to increase. Other ongoing operating expenses

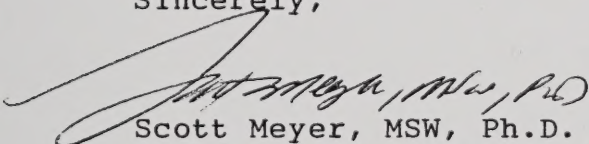
include expenses such as insurance, telephone service, medical and office supplies, photocopying and government fees, among others. Our Board of Directors has been pursuing other funding sources in order to address the Clinic's clear need for additional funds in order to be able to continue our services. We are partners in the Lakes Region United Way, which provides some needed funds, and we have been awarded a two year grant from Speare Memorial Hospital, which will help sustain our services while we try to develop other funding sources. We continue to solicit donations through our annual appeal letter each December, nevertheless, the Clinic continues to rely on the generosity of the area's towns in order to continue providing care.

In recognition of the budgetary constraints faced by area towns we are making the same request for funding as in past years -- that area towns place in their 2006 budgets (for Fiscal Year 2006-2007) an appropriation of \$1,000 dollars, or any portion of this which the town feels is appropriate. It is hoped that the towns may realize some savings in the medical account of their welfare budgets due to the availability of the clinic's services.

If you have questions not addressed in the enclosed brochure or would like more information, please feel free to call the Executive Director, Eileen Towne, at 536-4467.

We hope the towns will continue to support our efforts to meet the medical needs of community members who cannot afford health care. Thank you for your consideration.

Sincerely,



Scott Meyer, MSW, Ph.D.
Vice President and President Pro tem.
Board of Directors
Plymouth Regional Clinic

[illegible]

PRINTED IN U.S.A.

New Hampshire State Library



3 4677 00111332 8